

Books for urbanAura interiors

Balance Sheet

Basis: Accrual

As of 10/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,900.00
Total for Cash		-5,900.00
Bank		
ICICI Bank- 001		38,94,000.00
Total for Bank		38,94,000.00
Accounts Receivable		11,80,000.00
Other current assets		
Prepaid Expenses		2,36,000.00
Input Tax Credits		0.00
Input CGST		1,62,450.00
Input SGST		1,62,450.00
Total for Input Tax Credits		3,24,900.00
Total for Other current assets		5,60,900.00
Total for Current Assets		56,29,000.00
Total for Assets		56,29,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,18,000.00
Salary payable		2,36,000.00
GST Payable		0.00
Output CGST		5,40,000.00
Output SGST		5,40,000.00
Total for GST Payable		10,80,000.00
Total for Current Liabilities		16,34,000.00
Total for Liabilities		16,34,000.00

Account	Account Code	Total
Equities		
Current Year Earnings		39,95,000.00
Total for Equities		39,95,000.00
Total for Liabilities & Equities		56,29,000.00

Amount is displayed in your base currency **INR